



Campaign Finance Report

PROFESSIONAL FLAGSTAFF FIREFIGHTERS PAC
Committee #: 1454

Treasurer: OBERLY, BOB
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2011 March Pre-Election Report 1

Election Cycle: **2011-2012**
Date Filed: February 23, 2011
Reporting Period: January 1, 2011-February 16, 2011

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,931.84
Total Cash Receipts this Reporting Period:	\$568.60
Total Cash Disbursements this Reporting Period:	\$3,335.50
Cash Balance at End of Reporting Period:	\$11,164.94

Report ID: 70441

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$568.60	\$0.00	\$568.60	\$3,355.68
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$568.60	\$0.00	\$568.60	\$3,355.68

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,105.50	\$0.00	\$2,105.50	\$4,378.05
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,230.00	\$0.00	\$1,230.00	\$1,230.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,335.50	\$0.00	\$3,335.50	\$5,608.05
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,335.50			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	United Highlands Firefighters	01/27/2011	\$96.00	\$288.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	dated 1/7/11			
Name:	United Pinewood Firefighters	01/27/2011	\$85.80	\$343.20
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Memo:	dated 1/13/11			
Name:	United Pinewood Firefighters	01/27/2011	\$85.80	\$343.20
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Memo:	dated 11/8/10			
Name:	United Summit Firefighters	01/27/2011	\$301.00	\$1,204.00
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	dated 1/11/11			
Total of Individual Contributions			\$568.60	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$568.60	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: frosch travelaz	01/06/2011	\$10.00	\$20.00
Address: dont have address, dont know, dont 00000		Cash	
Category: Travel - Airfare			
Memo: agent fee			
Name: US Airways	01/06/2011	\$464.40	\$464.40
Address: 400 E Sky Harbor Blvd, Phoenix, AZ 85034		Cash	
Category: Travel - Airfare			
Memo: travel to D.C.			
Name: frosch travelaz	01/07/2011	\$10.00	\$20.00
Address: dont have address, dont know, dont 00000		Cash	
Category: Travel - Airfare			
Memo: airfare agent fee			
Name: US Airways	01/07/2011	\$658.60	\$658.60
Address: 4000 E Sky Harbor Blvd, Phoenix, AZ 85034		Cash	
Category: Travel - Airfare			
Memo: D.C.			
Name: TravelBound	01/31/2011	\$962.50	\$962.50
Address: 510 Penn Plaza, 5th floor, Ny, Ny 10001		Cash	
Category: Travel - Lodging			
Memo: D.C.			
Total of Operating Expenses		\$2,105.50	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$2,105.50	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Committee to Elect Sheri Lauritano	01/01/2011	\$410.00	\$410.00
Address:	18598 W Paseo Way, Goodyear, AZ 85338		Cash	
Memo:	ID # GY 2012-03pc			
Name:	Fiends of Bill Stipp	01/01/2011	\$410.00	\$410.00
Address:	14213 W Fairmount Ave, Goodyear, AZ 85395		Cash	
Memo:	ID# GY2011-04pc			
Name:	Linda Abbott for Town Council	02/11/2011	\$410.00	\$410.00
Address:	180 N. La Arboleta, Gilbert, AZ 85234		Cash	
Memo:	pc2010-06			
Total of Contributions to Other Committees			\$1,230.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$1,230.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period JAROD SAYLOR Original Amount of Debt: \$55.00 Original Transaction Date: 06/02/2006	06/02/2006	\$55.00
Debt Balance at End of Reporting Period		\$55.00
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$7.10 Original Transaction Date: 06/08/2006	06/08/2006	\$7.10
Debt Balance at End of Reporting Period		\$7.10
Outstanding Debt Balance at Beginning of Period CHRIS THOMAS Original Amount of Debt: \$300.00 Original Transaction Date: 06/02/2006	06/02/2006	\$300.00
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period JAROD SAYLOR Original Amount of Debt: \$300.00 Original Transaction Date: 06/02/2006	06/02/2006	\$300.00
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$18.00 Original Transaction Date: 08/23/2006	08/23/2006	\$18.00
Debt Balance at End of Reporting Period		\$18.00
Outstanding Debt Balance at Beginning of Period CHARLIES Original Amount of Debt: \$1,821.23 Original Transaction Date: 12/10/2006	12/10/2006	\$1,821.23
Debt Balance at End of Reporting Period		\$1,821.23
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$21.92 Original Transaction Date: 12/21/2006	12/21/2006	\$21.92
Debt Balance at End of Reporting Period		\$21.92
Outstanding Debt Balance at Beginning of Period ARIZONA SECRETARY OF STATE Original Amount of Debt: \$250.00 Original Transaction Date: 12/21/2006	12/21/2006	\$250.00
Debt Balance at End of Reporting Period		\$250.00

Total of Outstanding Debt Before Adjustments	\$2,773.25
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$2,773.25

